

Fiscal Year 2018 Operating Budget

Department of Revenue

Conference Committee (CC) Book



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Column Definitions

16Actual (FY16 LFD Actual) - FY16 actual expenditures as adjusted by LFD.

17 CC (FY17 Conference Committee) - The FY17 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 256/HB 257, special legislation or reappropriations. Appropriations in the language sections of the FY17 operating budget bills are included in the Conference Committee column.

17 Auth (FY17 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB 256/HB 257, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17SupRPL (FY17 Supplementals + RPLs) - FY17 operating supplemental appropriations included in the operating bill (HB 57), capital bill (SB 23) and FY17 Revised Program-Legislature (RPLs). Capital Supplementals and RPLs are excluded from this column. [CCOpSupTotal+CapCC17SupO+17 RPL]

17FnlBud (FY17 Final Budget) - Sums the 17MgtPlan and 17SupRPL columns to reflect the total FY17 operating budget. [CCOpSupTotal+CapCC17SupO+17 RPL+17MgtPln]

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18GovAmd+ (FY18 Gov Amend+) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).[18GovAmd+:GovAmd5/11+:GovAmd5/18]

18Enacted (FY18 Enacted) - The version of the FY18 operating budget bills (which includes the mental health and non-mental health operating bills--HB 57 and HB 59) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 23). [ConfCom]

Bills (FY18 Bills) - FY18 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

18Budget (FY18 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY18 operating budget. FY18 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY18 budget are excluded from this column because the amounts are unknown at this time.[OpinCap+Bills+18ConfCom]

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DEPARTMENT OF REVENUE
FY18 - Summary of Significant Budget Issues

Governor's Budget Items Approved as Requested

Item #	Approp/Allocation	Description	Amount/Fund Source	Comment
1	Multiple Appropriations/ Multiple Allocations	Transfer Nine Investigator Positions to Public Safety for Officer Commissioning	(\$406.9) I/A Rcpts (Other) (9) PFT Positions Transferred to DPS	<p>Nine Criminal Investigations Unit Investigator positions were transferred to the Department of Public Safety (DPS). The original intent of the transfer was to commission the investigators as full Peace Officers. The officers would reside in the DPS budget, but would work on DOR issues and be paid via RSA from DOR.</p> <p>During session, a preliminary classification study determined this group of special investigators (which primarily handles fraud cases) would not carry weapons as part of their job duties. This finding eliminated the reason for transferring the investigators. An increment of I/A Rcpts was removed from the DPS budget, but the positions transfer still occurred.</p> <p>Legislative Fiscal Analyst Comment: Technically, the nine positions were transferred from DOR to DPS in FY18, but no money was made available to DPS. The department has indicated that the positions will be transferred back to DOR in FY18 Management Plan.</p>
2	Taxation and Treasury/ Tax Division	Delete Revenue Appeals Officer	(\$169.5) UGF (1) PFT Position	The Tax Division's budget includes a decrement of a Revenue Appeals Officer and \$169.5 of associated funding. Although previous budget reductions had not impacted the appeals group, given recent turnover, a decision was made to delete a position and spread associated duties within the group.
3	Taxation and Treasury/ Treasury Division	Cost Allocation Plan Adjustments	Net Zero (\$348.5) UGF \$875.3 I/A Rcpts (Other)	The continuing reduction in the amount of general fund assets under management by the Treasury Division (e.g. – General Fund, CBR) and an increase in retirement fund balances is causing continuing reallocation of fund management costs from the general fund to retirement funds. The Treasury Division's budget includes a fund source change of \$348.5 UGF to \$348.5 I/A Receipts (paid from an increment of \$348.5 of various retirement funds in the Alaska Retirement Management Board (ARMB) budget). Also included is an increment of \$526.8 I/A Receipts (from the ARMB) that has no corresponding increase in the ARMB budget because the ARMB has sufficient expenditure authority to absorb the increase.

DEPARTMENT OF REVENUE
FY18 - Summary of Significant Budget Issues

Governor's Budget Items Approved as Requested (continued)

Item #	Approp/Allocation	Description	Amount/Fund Source	Comment
4	Taxation and Treasury/ ARM Board Custody and Management Fees	Alaska Retirement Management Board (ARMB) Custody and Management Fee Reduction	(\$12,106.7) Various Retirement Funds (Other)	<p>ARMB external management fees are expected to decline as a result of a further shift to in-house asset management. In addition, a change in the method of paying external managers contributes to declining fees.</p> <p>External management fees are currently paid either directly to an external manager, which requires an appropriation from retirement funds, or indirectly via a charge to the externally managed funds themselves (in a manner similar to management charges by mutual funds). DOR is shifting more and more assets to the latter form of payment as it is more efficient and the costs are applied more accurately across assets and to holders of the assets.</p>
5	Child Support Services/ Child Support Services Division	Shift Federally Mandated Fee to Custodial Parents	(\$100.0) UGF	After collection of \$500 by the Child Support Services Division (CSSD) for a custodial parent, a federally mandated \$25 fee is imposed on that parent. This fee had historically been paid to the federal government by CSSD. Beginning with partial implementation in the FY17 budget, the fee was passed along to the custodial parent for payment and \$100.0 UGF was reduced from the CSSD budget. Now at full implementation, another \$100.0 UGF is being reduced from the budget as more fees shift to custodial parents.
6	Permanent Fund Corporation/ APFC Investment Management Fees	Management Fees Reduction	(\$9,421.8) PF Gross (Other)	Similar to the ARMB, the Alaska Permanent Fund Corporation (APFC) budget was reduced to reflect lower external management fees due to more assets being managed in-house. In addition, market performance is expected to be less than the projected mid-case return scenario. The adjustment is intended to bring the budgeted amount more in line with anticipated costs.
7	Alaska Housing Finance Corporation/ AHFC Operations	Discharge Incentive Grants	\$100.0 MHTAAR (Other) IncT	The Alaska Housing Finance Corporation (AHFC) budget includes a temporary increment (IncT) of Mental Health Trust funding to provide transition housing grants for mental health beneficiaries exiting incarceration into community care. The grants will be administered by the Department of Health and Social Services' Division of Behavioral Health, but distributed through the AHFC housing voucher program.

DEPARTMENT OF REVENUE
FY18 - Summary of Significant Budget Issues

Legislative Additions and Deletions (continued)

Item #	Approp/Allocation	Description	Amount/Fund Source	Comment
8	Taxation and Treasury/ Tax Division	Add Corporate Income Tax Auditors	\$184.5 UGF 2 PFT Positions	After testimony by the agency, the legislature increased the corporate income tax auditing staff to capture additional revenue that is currently foregone due to the lack of staff resources. Currently, the tax system is identifying audit leads that the division lacks staff time to investigate. It is estimated that \$500,000 of new revenue per auditor will be generated.
9	Taxation and Treasury/ Treasury Division	Add State Investment Officers	\$438.9 I/A Rcpts/ Retirement Funds (Other) 2 PFT Positions	The Treasury Division believes there are additional savings to be achieved by hiring additional investment officers in-house. As of 12/31/16, \$13.8 billion of asset were managed internally by Treasury Division investment staff. This represented 34% of the \$41.2 billion assets managed by the Treasury. Had external firms invested this money, the external management fees would have been \$32.7 million (fees range between 12 and 75 basis points depending on asset class). Total annual salary and benefits of Treasury investment staff costs \$4.1 million annually to perform internal investing as well as oversight of external managers. While there is not a direct dollar for dollar comparison to the savings available based on adding investment officers, Treasury believes that adding two investment staff could save up to \$15 million annually in management fees.
10	Mental Health Trust Authority/ Mental Health Trust Operations	Restore Funding to MH Trust Requested Level for FASD Campaign	\$150.0 A/D T&P Funds (DGF)	This increment will allow the Alaska Mental Health Trust Authority to provide funding for the Institute for Circumpolar Health Studies to continue to develop, implement and evaluate Fetal Alcohol Spectrum Disorder (FASD) prevention strategies and to continue the FASD media campaign. Each child diagnosed with FASD is projected to cost the State of Alaska \$850,000 to \$4.2 million from age 0-18. This funding was removed in the Governor's budget, but added back by the Legislature.

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2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY17 Budget

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 16Actual	[2] 17 CC	[3] 17 Auth	[4] 17MgtPln	[5] 17SupRPL	[6] 17FnIBud	[4] - [2] 17 CC to 17MgtPln	[6] - [4] 17MgtPln to 17FnIBud
Taxation and Treasury								
Tax Division	15,491.4	15,224.2	15,224.2	15,224.2	16.1	15,240.3	0.0	16.1 0.1 %
Treasury Division	8,946.0	9,534.8	9,521.0	9,521.0	6.7	9,527.7	-13.8 -0.1 %	6.7 0.1 %
Unclaimed Property	537.4	581.0	581.0	581.0	-0.4	580.6	0.0	-0.4 -0.1 %
AK Retirement Management Board	7,009.9	9,245.5	9,245.5	9,245.5	0.0	9,245.5	0.0	0.0
ARM Custody and Mgt Fees	44,076.8	62,106.7	62,106.7	62,106.7	0.0	62,106.7	0.0	0.0
Perm Fund Dividend Division	7,833.7	9,382.9	9,382.9	9,382.9	-3.5	9,379.4	0.0	-3.5
Appropriation Total	83,895.2	106,075.1	106,061.3	106,061.3	18.9	106,080.2	-13.8	18.9
Child Support Services								
Child Support Services	26,023.4	27,376.4	26,063.1	26,063.1	6.8	26,069.9	-1,313.3 -4.8 %	6.8
Appropriation Total	26,023.4	27,376.4	26,063.1	26,063.1	6.8	26,069.9	-1,313.3 -4.8 %	6.8
Administration and Support								
Commissioner's Office	1,190.0	1,012.2	912.2	912.2	0.8	913.0	-100.0 -9.9 %	0.8 0.1 %
Administrative Services	2,848.9	2,286.7	2,286.7	2,286.7	-0.2	2,286.5	0.0	-0.2
State Facilities Rent	342.0	342.0	0.0	0.0	0.0	0.0	-342.0 -100.0 %	0.0
Criminal Investigations Unit	351.9	406.4	406.4	406.4	-0.6	405.8	0.0	-0.6 -0.1 %
Appropriation Total	4,732.8	4,047.3	3,605.3	3,605.3	0.0	3,605.3	-442.0 -10.9 %	0.0
Mental Health Trust Authority								
Mental Health Trust Operations	3,715.1	4,312.2	4,312.2	4,312.2	0.0	4,312.2	0.0	0.0
Long Term Care Ombudsman	870.8	859.2	859.2	859.2	4.3	863.5	0.0	4.3 0.5 %
Appropriation Total	4,585.9	5,171.4	5,171.4	5,171.4	4.3	5,175.7	0.0	4.3 0.1 %
Municipal Bond Bank Authority								
AMBBA Operations	856.7	1,004.8	1,004.8	1,004.8	0.0	1,004.8	0.0	0.0
Appropriation Total	856.7	1,004.8	1,004.8	1,004.8	0.0	1,004.8	0.0	0.0
AK Housing Finance Corporation								
AHFC Operations	88,304.6	94,660.5	94,660.5	94,660.5	0.0	94,660.5	0.0	0.0
Anc. State Office Building	95.5	100.0	100.0	100.0	0.0	100.0	0.0	0.0

2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY18 Budget

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Taxation and Treasury												
Tax Division	15,224.2	15,240.3	14,909.0	15,093.5	0.0	15,093.5	-130.7	-0.9 %	-146.8	-1.0 %	184.5	1.2 %
Treasury Division	9,521.0	9,527.7	10,079.8	10,518.7	0.0	10,518.7	997.7	10.5 %	991.0	10.4 %	438.9	4.4 %
Unclaimed Property	581.0	580.6	584.5	584.5	0.0	584.5	3.5	0.6 %	3.9	0.7 %	0.0	
AK Retirement Management Board	9,245.5	9,245.5	9,594.0	10,032.9	0.0	10,032.9	787.4	8.5 %	787.4	8.5 %	438.9	4.6 %
ARM Custody and Mgt Fees	62,106.7	62,106.7	50,000.0	50,000.0	0.0	50,000.0	-12,106.7	-19.5 %	-12,106.7	-19.5 %	0.0	
Perm Fund Dividend Division	9,382.9	9,379.4	8,611.8	8,611.8	0.0	8,611.8	-771.1	-8.2 %	-767.6	-8.2 %	0.0	
Appropriation Total	106,061.3	106,080.2	93,779.1	94,841.4	0.0	94,841.4	-11,219.9	-10.6 %	-11,238.8	-10.6 %	1,062.3	1.1 %
Child Support Services												
Child Support Services	26,063.1	26,069.9	25,769.6	25,773.6	0.0	25,773.6	-289.5	-1.1 %	-296.3	-1.1 %	4.0	
Appropriation Total	26,063.1	26,069.9	25,769.6	25,773.6	0.0	25,773.6	-289.5	-1.1 %	-296.3	-1.1 %	4.0	
Administration and Support												
Commissioner's Office	912.2	913.0	917.2	917.2	0.0	917.2	5.0	0.5 %	4.2	0.5 %	0.0	
Administrative Services	2,286.7	2,286.5	2,750.5	2,750.5	0.0	2,750.5	463.8	20.3 %	464.0	20.3 %	0.0	
State Facilities Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Criminal Investigations Unit	406.4	405.8	0.0	0.0	0.0	0.0	-406.4	-100.0 %	-405.8	-100.0 %	0.0	
Appropriation Total	3,605.3	3,605.3	3,667.7	3,667.7	0.0	3,667.7	62.4	1.7 %	62.4	1.7 %	0.0	
Mental Health Trust Authority												
Mental Health Trust Operations	4,312.2	4,312.2	4,204.1	4,397.4	0.0	4,397.4	85.2	2.0 %	85.2	2.0 %	193.3	4.6 %
Long Term Care Ombudsman	859.2	863.5	873.4	873.4	0.0	873.4	14.2	1.7 %	9.9	1.1 %	0.0	
Appropriation Total	5,171.4	5,175.7	5,077.5	5,270.8	0.0	5,270.8	99.4	1.9 %	95.1	1.8 %	193.3	3.8 %
Municipal Bond Bank Authority												
AMBBA Operations	1,004.8	1,004.8	1,006.3	1,006.3	0.0	1,006.3	1.5	0.1 %	1.5	0.1 %	0.0	
Appropriation Total	1,004.8	1,004.8	1,006.3	1,006.3	0.0	1,006.3	1.5	0.1 %	1.5	0.1 %	0.0	
AK Housing Finance Corporation												
AHFC Operations	94,660.5	94,660.5	94,759.5	94,759.5	0.0	94,759.5	99.0	0.1 %	99.0	0.1 %	0.0	
Anc. State Office Building	100.0	100.0	0.0	0.0	0.0	0.0	-100.0	-100.0 %	-100.0	-100.0 %	0.0	

**2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY17 Budget**

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 16Actual	[2] 17 CC	[3] 17 Auth	[4] 17MgtPln	[5] 17SupRPL	[6] 17FnlBud	[4] - [2] 17 CC to 17MgtPln	[6] - [4] 17MgtPln to 17FnlBud
AK Housing Finance Corporation (continued)								
AK Corp for Affordable Housing	134.0	479.4	479.4	479.4	0.0	479.4	0.0	0.0
Appropriation Total	88,534.1	95,239.9	95,239.9	95,239.9	0.0	95,239.9	0.0	0.0
AK Permanent Fund Corporation								
APFC Operations	9,992.5	12,168.4	12,168.4	12,168.4	0.0	12,168.4	0.0	0.0
APFC Investment Mgmt Fees	95,797.9	148,191.0	148,191.0	148,191.0	0.0	148,191.0	0.0	0.0
Appropriation Total	105,790.4	160,359.4	160,359.4	160,359.4	0.0	160,359.4	0.0	0.0
Agency Total	314,418.5	399,274.3	397,505.2	397,505.2	30.0	397,535.2	-1,769.1 -0.4 %	30.0
Funding Summary								
Unrestricted General (UGF)	28,313.1	27,129.9	26,101.6	26,101.6	43.9	26,145.5	-1,028.3 -3.8 %	43.9 0.2 %
Designated General (DGF)	1,807.3	2,622.2	2,622.2	2,622.2	-1.4	2,620.8	0.0	-1.4 -0.1 %
Other State Funds (Other)	212,262.2	289,934.5	289,994.5	289,994.5	-6.4	289,988.1	60.0	-6.4
Federal Receipts (Fed)	72,035.9	79,587.7	78,786.9	78,786.9	-6.1	78,780.8	-800.8 -1.0 %	-6.1

**2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY18 Budget**

Numbers and Language

Agency: Department of Revenue

<u>Allocation</u>	<u>[1] 17MgtPln</u>	<u>[2] 17FnlBud</u>	<u>[3] 18GovAmd+</u>	<u>[4] 18Enacted</u>	<u>[5] Bills</u>	<u>[6] 18Budget</u>	<u>[6] - [1] 17MgtPln to 18Budget</u>		<u>[6] - [2] 17FnlBud to 18Budget</u>		<u>[6] - [3] 18GovAmd+ to 18Budget</u>	
AK Housing Finance Corporation (continued)												
AK Corp for Affordable Housing	479.4	479.4	479.4	479.4	0.0	479.4	0.0		0.0		0.0	
Appropriation Total	95,239.9	95,239.9	95,238.9	95,238.9	0.0	95,238.9	-1.0		-1.0		0.0	
AK Permanent Fund Corporation												
APFC Operations	12,168.4	12,168.4	12,254.4	12,254.4	0.0	12,254.4	86.0	0.7 %	86.0	0.7 %	0.0	
APFC Investment Mgmt Fees	148,191.0	148,191.0	138,769.2	138,769.2	0.0	138,769.2	-9,421.8	-6.4 %	-9,421.8	-6.4 %	0.0	
Appropriation Total	160,359.4	160,359.4	151,023.6	151,023.6	0.0	151,023.6	-9,335.8	-5.8 %	-9,335.8	-5.8 %	0.0	
Agency Total	397,505.2	397,535.2	375,562.7	376,822.3	0.0	376,822.3	-20,682.9	-5.2 %	-20,712.9	-5.2 %	1,259.6	0.3 %
Funding Summary												
Unrestricted General (UGF)	26,101.6	26,145.5	25,400.4	25,584.9	0.0	25,584.9	-516.7	-2.0 %	-560.6	-2.1 %	184.5	0.7 %
Designated General (DGF)	2,622.2	2,620.8	2,483.5	2,637.5	0.0	2,637.5	15.3	0.6 %	16.7	0.6 %	154.0	6.2 %
Other State Funds (Other)	289,994.5	289,988.1	269,013.3	269,934.4	0.0	269,934.4	-20,060.1	-6.9 %	-20,053.7	-6.9 %	921.1	0.3 %
Federal Receipts (Fed)	78,786.9	78,780.8	78,665.5	78,665.5	0.0	78,665.5	-121.4	-0.2 %	-115.3	-0.1 %	0.0	

**2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY17 Budget**

**Numbers and Language
Fund Groups: General Funds**

Agency: Department of Revenue

Allocation	[1] 16Actual	[2] 17 CC	[3] 17 Auth	[4] 17MgtPln	[5] 17SupRPL	[6] 17FnIBud	[4] - [2] 17 CC to 17MgtPln		[6] - [4] 17MgtPln to 17FnIBud	
Taxation and Treasury										
Tax Division	14,723.0	14,046.6	14,046.6	14,046.6	16.5	14,063.1	0.0		16.5	0.1 %
Treasury Division	4,472.1	4,174.0	4,100.2	4,100.2	7.3	4,107.5	-73.8	-1.8 %	7.3	0.2 %
Unclaimed Property	537.4	581.0	581.0	581.0	-0.4	580.6	0.0		-0.4	-0.1 %
Perm Fund Dividend Division	89.7	372.8	372.8	372.8	0.0	372.8	0.0		0.0	
Appropriation Total	19,822.2	19,174.4	19,100.6	19,100.6	23.4	19,124.0	-73.8	-0.4 %	23.4	0.1 %
Child Support Services										
Child Support Services	8,392.6	8,533.7	8,021.2	8,021.2	12.0	8,033.2	-512.5	-6.0 %	12.0	0.1 %
Appropriation Total	8,392.6	8,533.7	8,021.2	8,021.2	12.0	8,033.2	-512.5	-6.0 %	12.0	0.1 %
Administration and Support										
Commissioner's Office	235.1	233.7	133.7	133.7	0.8	134.5	-100.0	-42.8 %	0.8	0.6 %
Administrative Services	515.2	514.1	514.1	514.1	1.8	515.9	0.0		1.8	0.4 %
State Facilities Rent	342.0	342.0	0.0	0.0	0.0	0.0	-342.0	-100.0 %	0.0	
Appropriation Total	1,092.3	1,089.8	647.8	647.8	2.6	650.4	-442.0	-40.6 %	2.6	0.4 %
Mental Health Trust Authority										
Mental Health Trust Operations	364.6	500.0	500.0	500.0	0.0	500.0	0.0		0.0	
Long Term Care Ombudsman	448.7	454.2	454.2	454.2	4.5	458.7	0.0		4.5	1.0 %
Appropriation Total	813.3	954.2	954.2	954.2	4.5	958.7	0.0		4.5	0.5 %
Agency Total	30,120.4	29,752.1	28,723.8	28,723.8	42.5	28,766.3	-1,028.3	-3.5 %	42.5	0.1 %
Funding Summary										
Unrestricted General (UGF)	28,313.1	27,129.9	26,101.6	26,101.6	43.9	26,145.5	-1,028.3	-3.8 %	43.9	0.2 %
Designated General (DGF)	1,807.3	2,622.2	2,622.2	2,622.2	-1.4	2,620.8	0.0		-1.4	-0.1 %

**2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY18 Budget**

**Numbers and Language
Fund Groups: General Funds**

Agency: Department of Revenue

<u>Allocation</u>	<u>[1] 17MgtPln</u>	<u>[2] 17FnIBud</u>	<u>[3] 18GovAmd+</u>	<u>[4] 18Enacted</u>	<u>[5] Bills</u>	<u>[6] 18Budget</u>	<u>[6] - [1] 17MgtPln to 18Budget</u>		<u>[6] - [2] 17FnIBud to 18Budget</u>		<u>[6] - [3] 18GovAmd+ to 18Budget</u>	
Taxation and Treasury												
Tax Division	14,046.6	14,063.1	13,862.9	14,047.4	0.0	14,047.4	0.8		-15.7	-0.1 %	184.5	1.3 %
Treasury Division	4,100.2	4,107.5	3,739.3	3,739.3	0.0	3,739.3	-360.9	-8.8 %	-368.2	-9.0 %	0.0	
Unclaimed Property	581.0	580.6	584.5	584.5	0.0	584.5	3.5	0.6 %	3.9	0.7 %	0.0	
Perm Fund Dividend Division	372.8	372.8	373.0	373.0	0.0	373.0	0.2	0.1 %	0.2	0.1 %	0.0	
Appropriation Total	19,100.6	19,124.0	18,559.7	18,744.2	0.0	18,744.2	-356.4	-1.9 %	-379.8	-2.0 %	184.5	1.0 %
Child Support Services												
Child Support Services	8,021.2	8,033.2	7,857.8	7,861.8	0.0	7,861.8	-159.4	-2.0 %	-171.4	-2.1 %	4.0	0.1 %
Appropriation Total	8,021.2	8,033.2	7,857.8	7,861.8	0.0	7,861.8	-159.4	-2.0 %	-171.4	-2.1 %	4.0	0.1 %
Administration and Support												
Commissioner's Office	133.7	134.5	134.7	134.7	0.0	134.7	1.0	0.7 %	0.2	0.1 %	0.0	
Administrative Services	514.1	515.9	518.4	518.4	0.0	518.4	4.3	0.8 %	2.5	0.5 %	0.0	
State Facilities Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Appropriation Total	647.8	650.4	653.1	653.1	0.0	653.1	5.3	0.8 %	2.7	0.4 %	0.0	
Mental Health Trust Authority												
Mental Health Trust Operations	500.0	500.0	350.0	500.0	0.0	500.0	0.0		0.0		150.0	42.9 %
Long Term Care Ombudsman	454.2	458.7	463.3	463.3	0.0	463.3	9.1	2.0 %	4.6	1.0 %	0.0	
Appropriation Total	954.2	958.7	813.3	963.3	0.0	963.3	9.1	1.0 %	4.6	0.5 %	150.0	18.4 %
Agency Total	28,723.8	28,766.3	27,883.9	28,222.4	0.0	28,222.4	-501.4	-1.7 %	-543.9	-1.9 %	338.5	1.2 %
Funding Summary												
Unrestricted General (UGF)	26,101.6	26,145.5	25,400.4	25,584.9	0.0	25,584.9	-516.7	-2.0 %	-560.6	-2.1 %	184.5	0.7 %
Designated General (DGF)	2,622.2	2,620.8	2,483.5	2,637.5	0.0	2,637.5	15.3	0.6 %	16.7	0.6 %	154.0	6.2 %

**2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY17 Budget**

**Numbers and Language
Fund Groups: Unrestricted General**

Agency: Department of Revenue

Allocation	[1] 16Actual	[2] 17 CC	[3] 17 Auth	[4] 17MgtPln	[5] 17SupRPL	[6] 17FnlBud	[4] - [2] 17 CC to 17MgtPln		[6] - [4] 17MgtPln to 17FnlBud	
Taxation and Treasury										
Tax Division	13,957.5	13,282.0	13,282.0	13,282.0	17.5	13,299.5	0.0		17.5	0.1 %
Treasury Division	4,087.3	3,816.2	3,742.4	3,742.4	7.3	3,749.7	-73.8	-1.9 %	7.3	0.2 %
Unclaimed Property	4.5	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Appropriation Total	18,049.3	17,098.2	17,024.4	17,024.4	24.8	17,049.2	-73.8	-0.4 %	24.8	0.1 %
Child Support Services										
Child Support Services	8,358.2	8,487.7	7,975.2	7,975.2	12.0	7,987.2	-512.5	-6.0 %	12.0	0.2 %
Appropriation Total	8,358.2	8,487.7	7,975.2	7,975.2	12.0	7,987.2	-512.5	-6.0 %	12.0	0.2 %
Administration and Support										
Commissioner's Office	235.1	233.7	133.7	133.7	0.8	134.5	-100.0	-42.8 %	0.8	0.6 %
Administrative Services	515.2	514.1	514.1	514.1	1.8	515.9	0.0		1.8	0.4 %
State Facilities Rent	342.0	342.0	0.0	0.0	0.0	0.0	-342.0	-100.0 %	0.0	
Appropriation Total	1,092.3	1,089.8	647.8	647.8	2.6	650.4	-442.0	-40.6 %	2.6	0.4 %
Mental Health Trust Authority										
Mental Health Trust Operations	364.6	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Long Term Care Ombudsman	448.7	454.2	454.2	454.2	4.5	458.7	0.0		4.5	1.0 %
Appropriation Total	813.3	454.2	454.2	454.2	4.5	458.7	0.0		4.5	1.0 %
Agency Total	28,313.1	27,129.9	26,101.6	26,101.6	43.9	26,145.5	-1,028.3	-3.8 %	43.9	0.2 %
Funding Summary										
Unrestricted General (UGF)	28,313.1	27,129.9	26,101.6	26,101.6	43.9	26,145.5	-1,028.3	-3.8 %	43.9	0.2 %

2017 Legislature - Operating Budget
Allocation Summary - Conf Committee Structure
Development of the FY18 Budget

Numbers and Language
Fund Groups: Unrestricted General

Agency: Department of Revenue

<u>Allocation</u>	<u>[1] 17MgtPln</u>	<u>[2] 17Fn1Bud</u>	<u>[3] 18GovAmd+</u>	<u>[4] 18Enacted</u>	<u>[5] Bills</u>	<u>[6] 18Budget</u>	<u>[6] - [1] 17MgtPln to 18Budget</u>		<u>[6] - [2] 17Fn1Bud to 18Budget</u>		<u>[6] - [3] 18GovAmd+ to 18Budget</u>	
Taxation and Treasury												
Tax Division	13,282.0	13,299.5	13,091.9	13,276.4	0.0	13,276.4	-5.6		-23.1	-0.2 %	184.5	1.4 %
Treasury Division	3,742.4	3,749.7	3,380.3	3,380.3	0.0	3,380.3	-362.1	-9.7 %	-369.4	-9.9 %	0.0	
Appropriation Total	17,024.4	17,049.2	16,472.2	16,656.7	0.0	16,656.7	-367.7	-2.2 %	-392.5	-2.3 %	184.5	1.1 %
Child Support Services												
Child Support Services	7,975.2	7,987.2	7,811.8	7,811.8	0.0	7,811.8	-163.4	-2.0 %	-175.4	-2.2 %	0.0	
Appropriation Total	7,975.2	7,987.2	7,811.8	7,811.8	0.0	7,811.8	-163.4	-2.0 %	-175.4	-2.2 %	0.0	
Administration and Support												
Commissioner's Office	133.7	134.5	134.7	134.7	0.0	134.7	1.0	0.7 %	0.2	0.1 %	0.0	
Administrative Services	514.1	515.9	518.4	518.4	0.0	518.4	4.3	0.8 %	2.5	0.5 %	0.0	
State Facilities Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Appropriation Total	647.8	650.4	653.1	653.1	0.0	653.1	5.3	0.8 %	2.7	0.4 %	0.0	
Mental Health Trust Authority												
Long Term Care Ombudsman	454.2	458.7	463.3	463.3	0.0	463.3	9.1	2.0 %	4.6	1.0 %	0.0	
Appropriation Total	454.2	458.7	463.3	463.3	0.0	463.3	9.1	2.0 %	4.6	1.0 %	0.0	
Agency Total	26,101.6	26,145.5	25,400.4	25,584.9	0.0	25,584.9	-516.7	-2.0 %	-560.6	-2.1 %	184.5	0.7 %
Funding Summary												
Unrestricted General (UGF)	26,101.6	26,145.5	25,400.4	25,584.9	0.0	25,584.9	-516.7	-2.0 %	-560.6	-2.1 %	184.5	0.7 %

2017 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY17 Budget

Numbers and Language

Agency: Department of Revenue

	[1] 16Actual	[2] 17 CC	[3] 17 Auth	[4] 17MgtPln	[5] 17SupRPL	[6] 17FnlBud	[4] - [2] 17 CC to 17MgtPln		[6] - [4] 17MgtPln to 17FnlBud	
Total	314,418.5	399,274.3	397,505.2	397,505.2	30.0	397,535.2	-1,769.1	-0.4 %	30.0	
<u>Objects of Expenditure</u>										
1 Personal Services	95,782.0	103,279.5	101,792.4	101,542.7	30.0	101,572.7	-1,736.8	-1.7 %	30.0	
2 Travel	1,235.4	1,963.2	1,963.2	1,946.8	0.0	1,946.8	-16.4	-0.8 %	0.0	
3 Services	181,998.1	254,983.8	254,701.8	254,993.6	0.0	254,993.6	9.8		0.0	
4 Commodities	2,384.7	2,691.8	2,691.8	2,681.2	0.0	2,681.2	-10.6	-0.4 %	0.0	
5 Capital Outlay	364.7	556.0	556.0	540.9	0.0	540.9	-15.1	-2.7 %	0.0	
7 Grants, Benefits	32,653.6	35,800.0	35,800.0	35,800.0	0.0	35,800.0	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	69,335.3	76,420.9	75,620.1	75,620.1	-5.2	75,614.9	-800.8	-1.0 %	-5.2	
1003 G/F Match (UGF)	7,794.1	7,925.8	7,413.3	7,413.3	11.0	7,424.3	-512.5	-6.5 %	11.0	0.1 %
1004 Gen Fund (UGF)	19,705.7	18,749.9	18,234.1	18,234.1	28.4	18,262.5	-515.8	-2.8 %	28.4	0.2 %
1005 GF/Prgm (DGF)	1,422.5	1,764.4	1,764.4	1,764.4	-1.4	1,763.0	0.0		-1.4	-0.1 %
1007 I/A Rcpts (Other)	8,064.3	7,950.3	7,950.3	7,950.3	-2.5	7,947.8	0.0		-2.5	
1016 CSSD Fed (Fed)	1,600.0	1,800.0	1,800.0	1,800.0	0.0	1,800.0	0.0		0.0	
1017 Group Ben (Other)	21,932.3	31,672.4	31,672.4	31,672.4	0.0	31,672.4	0.0		0.0	
1027 IntAirport (Other)	23.4	34.5	34.5	34.5	0.0	34.5	0.0		0.0	
1029 PERS Trust (Other)	17,988.6	26,733.9	26,733.9	26,733.9	0.0	26,733.9	0.0		0.0	
1034 Teach Ret (Other)	10,924.5	12,326.4	12,326.4	12,326.4	0.0	12,326.4	0.0		0.0	
1037 GF/MH (UGF)	813.3	454.2	454.2	454.2	4.5	458.7	0.0		4.5	1.0 %
1042 Jud Retire (Other)	298.3	439.9	439.9	439.9	0.0	439.9	0.0		0.0	
1045 Nat Guard (Other)	67.1	276.7	276.7	276.7	0.0	276.7	0.0		0.0	
1050 PFD Fund (Other)	7,724.0	8,990.1	8,990.1	8,990.1	-3.5	8,986.6	0.0		-3.5	
1061 CIP Rcpts (Other)	2,297.1	3,468.1	3,468.1	3,468.1	-0.4	3,467.7	0.0		-0.4	
1066 Pub School (Other)	182.4	124.6	124.6	124.6	0.0	124.6	0.0		0.0	
1092 MHTAAR (Other)	0.0	0.0	60.0	60.0	0.0	60.0	60.0	>999 %	0.0	
1094 MHT Admin (Other)	3,220.5	3,782.2	3,782.2	3,782.2	0.0	3,782.2	0.0		0.0	

**2017 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY18 Budget**

Numbers and Language

Agency: Department of Revenue

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	397,505.2	397,535.2	375,562.7	376,822.3	0.0	376,822.3	-20,682.9	-5.2 %	-20,712.9	-5.2 %	1,259.6	0.3 %
<u>Objects of Expenditure</u>												
1 Personal Services	101,542.7	101,572.7	99,163.8	99,787.2	0.0	99,787.2	-1,755.5	-1.7 %	-1,785.5	-1.8 %	623.4	0.6 %
2 Travel	1,946.8	1,946.8	1,732.8	1,744.8	0.0	1,744.8	-202.0	-10.4 %	-202.0	-10.4 %	12.0	0.7 %
3 Services	254,993.6	254,993.6	235,718.4	236,342.6	0.0	236,342.6	-18,651.0	-7.3 %	-18,651.0	-7.3 %	624.2	0.3 %
4 Commodities	2,681.2	2,681.2	2,594.8	2,594.8	0.0	2,594.8	-86.4	-3.2 %	-86.4	-3.2 %	0.0	
5 Capital Outlay	540.9	540.9	452.9	452.9	0.0	452.9	-88.0	-16.3 %	-88.0	-16.3 %	0.0	
7 Grants, Benefits	35,800.0	35,800.0	35,900.0	35,900.0	0.0	35,900.0	100.0	0.3 %	100.0	0.3 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	75,620.1	75,614.9	75,490.0	75,490.0	0.0	75,490.0	-130.1	-0.2 %	-124.9	-0.2 %	0.0	
1003 G/F Match (UGF)	7,413.3	7,424.3	7,346.0	7,346.0	0.0	7,346.0	-67.3	-0.9 %	-78.3	-1.1 %	0.0	
1004 Gen Fund (UGF)	18,234.1	18,262.5	17,591.1	17,775.6	0.0	17,775.6	-458.5	-2.5 %	-486.9	-2.7 %	184.5	1.0 %
1005 GF/Prgm (DGF)	1,764.4	1,763.0	1,774.5	1,778.5	0.0	1,778.5	14.1	0.8 %	15.5	0.9 %	4.0	0.2 %
1007 I/A Rcpts (Other)	7,950.3	7,947.8	8,942.1	9,381.0	0.0	9,381.0	1,430.7	18.0 %	1,433.2	18.0 %	438.9	4.9 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	0.0	1,800.0	0.0		0.0		0.0	
1017 Group Ben (Other)	31,672.4	31,672.4	26,628.2	26,845.1	0.0	26,845.1	-4,827.3	-15.2 %	-4,827.3	-15.2 %	216.9	0.8 %
1027 IntAirport (Other)	34.5	34.5	34.6	34.6	0.0	34.6	0.1	0.3 %	0.1	0.3 %	0.0	
1029 PERS Trust (Other)	26,733.9	26,733.9	22,167.1	22,305.0	0.0	22,305.0	-4,428.9	-16.6 %	-4,428.9	-16.6 %	137.9	0.6 %
1034 Teach Ret (Other)	12,326.4	12,326.4	10,290.5	10,371.7	0.0	10,371.7	-1,954.7	-15.9 %	-1,954.7	-15.9 %	81.2	0.8 %
1037 GF/MH (UGF)	454.2	458.7	463.3	463.3	0.0	463.3	9.1	2.0 %	4.6	1.0 %	0.0	
1042 Jud Retire (Other)	439.9	439.9	365.2	367.5	0.0	367.5	-72.4	-16.5 %	-72.4	-16.5 %	2.3	0.6 %
1045 Nat Guard (Other)	276.7	276.7	240.6	241.2	0.0	241.2	-35.5	-12.8 %	-35.5	-12.8 %	0.6	0.2 %
1050 PFD Fund (Other)	8,990.1	8,986.6	8,218.8	8,218.8	0.0	8,218.8	-771.3	-8.6 %	-767.8	-8.5 %	0.0	
1061 CIP Rcpts (Other)	3,468.1	3,467.7	3,474.0	3,474.0	0.0	3,474.0	5.9	0.2 %	6.3	0.2 %	0.0	
1066 Pub School (Other)	124.6	124.6	125.4	125.4	0.0	125.4	0.8	0.6 %	0.8	0.6 %	0.0	
1092 MHTAAR (Other)	60.0	60.0	140.0	140.0	0.0	140.0	80.0	133.3 %	80.0	133.3 %	0.0	
1094 MHT Admin (Other)	3,782.2	3,782.2	3,824.1	3,867.4	0.0	3,867.4	85.2	2.3 %	85.2	2.3 %	43.3	1.1 %
1103 AHFC Rcpts (Other)	32,539.7	32,539.7	32,438.7	32,438.7	0.0	32,438.7	-101.0	-0.3 %	-101.0	-0.3 %	0.0	
1104 AMBB Rcpts (Other)	899.8	899.8	901.3	901.3	0.0	901.3	1.5	0.2 %	1.5	0.2 %	0.0	

2017 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY17 Budget

Numbers and Language

Agency: Department of Revenue

	<u>[1]</u> <u>16Actual</u>	<u>[2]</u> <u>17 CC</u>	<u>[3]</u> <u>17 Auth</u>	<u>[4]</u> <u>17MgtPln</u>	<u>[5]</u> <u>17SupRPL</u>	<u>[6]</u> <u>17FnlBud</u>	<u>[4] - [2]</u> <u>17 CC to 17MgtPln</u>		<u>[6] - [4]</u> <u>17MgtPln to 17FnlBud</u>	
<u>Funding Sources (continued)</u>										
1103 AHFC Rcpts (Other)	32,799.0	32,539.7	32,539.7	32,539.7	0.0	32,539.7	0.0		0.0	
1104 AMBB Rcpts (Other)	856.7	899.8	899.8	899.8	0.0	899.8	0.0		0.0	
1105 PF Gross (Other)	105,884.0	160,453.1	160,453.1	160,453.1	0.0	160,453.1	0.0		0.0	
1108 Stat Desig (Other)	0.0	242.8	242.8	242.8	0.0	242.8	0.0		0.0	
1133 CSSD Admin (Fed)	1,100.6	1,366.8	1,366.8	1,366.8	-0.9	1,365.9	0.0		-0.9	-0.1 %
1169 PCE Endow (DGF)	384.8	357.8	357.8	357.8	0.0	357.8	0.0		0.0	
1180 A/D T&P Fd (DGF)	0.0	500.0	500.0	500.0	0.0	500.0	0.0		0.0	
<u>Positions</u>										
Perm Full Time	870	863	842	838	0	838	-25	-2.9 %	0	
Perm Part Time	32	32	32	31	0	31	-1	-3.1 %	0	
Temporary	17	17	17	17	0	17	0		0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	28,313.1	27,129.9	26,101.6	26,101.6	43.9	26,145.5	-1,028.3	-3.8 %	43.9	0.2 %
Designated General (DGF)	1,807.3	2,622.2	2,622.2	2,622.2	-1.4	2,620.8	0.0		-1.4	-0.1 %
Other State Funds (Other)	212,262.2	289,934.5	289,994.5	289,994.5	-6.4	289,988.1	60.0		-6.4	
Federal Receipts (Fed)	72,035.9	79,587.7	78,786.9	78,786.9	-6.1	78,780.8	-800.8	-1.0 %	-6.1	

**2017 Legislature - Operating Budget
Agency Totals - Conf Committee Structure
Development of the FY18 Budget**

Numbers and Language

Agency: Department of Revenue

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
<u>Funding Sources (continued)</u>												
1105 PF Gross (Other)	160,453.1	160,453.1	151,117.7	151,117.7	0.0	151,117.7	-9,335.4	-5.8 %	-9,335.4	-5.8 %	0.0	
1108 Stat Desig (Other)	242.8	242.8	105.0	105.0	0.0	105.0	-137.8	-56.8 %	-137.8	-56.8 %	0.0	
1133 CSSD Admin (Fed)	1,366.8	1,365.9	1,375.5	1,375.5	0.0	1,375.5	8.7	0.6 %	9.6	0.7 %	0.0	
1169 PCE Endow (DGF)	357.8	357.8	359.0	359.0	0.0	359.0	1.2	0.3 %	1.2	0.3 %	0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	350.0	500.0	0.0	500.0	0.0		0.0		150.0	42.9 %
<u>Positions</u>												
Perm Full Time	838	838	810	814	0	814	-24	-2.9 %	-24	-2.9 %	4	0.5 %
Perm Part Time	31	31	33	33	0	33	2	6.5 %	2	6.5 %	0	
Temporary	17	17	16	16	0	16	-1	-5.9 %	-1	-5.9 %	0	
<u>Funding Summary</u>												
Unrestricted General (UGF)	26,101.6	26,145.5	25,400.4	25,584.9	0.0	25,584.9	-516.7	-2.0 %	-560.6	-2.1 %	184.5	0.7 %
Designated General (DGF)	2,622.2	2,620.8	2,483.5	2,637.5	0.0	2,637.5	15.3	0.6 %	16.7	0.6 %	154.0	6.2 %
Other State Funds (Other)	289,994.5	289,988.1	269,013.3	269,934.4	0.0	269,934.4	-20,060.1	-6.9 %	-20,053.7	-6.9 %	921.1	0.3 %
Federal Receipts (Fed)	78,786.9	78,780.8	78,665.5	78,665.5	0.0	78,665.5	-121.4	-0.2 %	-115.3	-0.1 %	0.0	

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2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Tax Division**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	15,224.2	15,240.3	14,909.0	15,093.5	0.0	15,093.5	-130.7	-0.9 %	-146.8	-1.0 %	184.5	1.2 %

Objects of Expenditure

1 Personal Services	12,768.6	12,784.7	12,188.5	12,373.0	0.0	12,373.0	-395.6	-3.1 %	-411.7	-3.2 %	184.5	1.5 %
2 Travel	100.0	100.0	100.0	100.0	0.0	100.0	0.0		0.0		0.0	
3 Services	2,245.6	2,245.6	2,561.5	2,561.5	0.0	2,561.5	315.9	14.1 %	315.9	14.1 %	0.0	
4 Commodities	110.0	110.0	59.0	59.0	0.0	59.0	-51.0	-46.4 %	-51.0	-46.4 %	0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	

Funding Sources

1004 Gen Fund (UGF)	13,282.0	13,299.5	13,091.9	13,276.4	0.0	13,276.4	-5.6		-23.1	-0.2 %	184.5	1.4 %
1005 GF/Prgm (DGF)	764.6	763.6	771.0	771.0	0.0	771.0	6.4	0.8 %	7.4	1.0 %	0.0	
1061 CIP Rcpts (Other)	946.1	945.7	952.0	952.0	0.0	952.0	5.9	0.6 %	6.3	0.7 %	0.0	
1105 PF Gross (Other)	93.7	93.7	94.1	94.1	0.0	94.1	0.4	0.4 %	0.4	0.4 %	0.0	
1108 Stat Desig (Other)	137.8	137.8	0.0	0.0	0.0	0.0	-137.8	-100.0 %	-137.8	-100.0 %	0.0	

Positions

Perm Full Time	110	110	102	104	0	104	-6	-5.5 %	-6	-5.5 %	2	2.0 %
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	1	1	0	0	0	0	-1	-100.0 %	-1	-100.0 %	0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	15,130.5	12,892.7	125.0	2,096.5	110.0	0.0	0.0	-93.7	111	0	1
1004 Gen Fund (UGF)		13,282.0										
1005 GF/Prgm (DGF)		764.6										
1061 CIP Rcpts (Other)		946.1										
1108 Stat Desig (Other)		137.8										
FY17 Conference Committee	ConfCom	93.7	0.0	0.0	0.0	0.0	0.0	0.0	93.7	0	0	0
1105 PF Gross (Other)		93.7										
FY17 Conference Committee Total		15,224.2	12,892.7	125.0	2,096.5	110.0	0.0	0.0	0.0	111	0	1
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		15,224.2	12,892.7	125.0	2,096.5	110.0	0.0	0.0	0.0	111	0	1
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Delete Long-Term Vacant Position (04-3258)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority to Reallocate for Spending Plan	LIT	0.0	-124.1	-25.0	149.1	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		15,224.2	12,768.6	100.0	2,245.6	110.0	0.0	0.0	0.0	110	0	1
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
Transfer Investigator Positions to Department of Public Safety for Peace Officer Commissioning	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0
Reverse Cash Logistics for Receiving Marijuana Tax Payments	OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-50.0										
Reverse Evaluate Indirect Expenditures; Tax Credits Ch61 SLA2014 (HB306) (Sec2 Ch16 SLA2014 P46 L3 (HB266))	OTI	-45.7	-36.2	0.0	-8.5	-1.0	0.0	0.0	0.0	0	0	-1
1004 Gen Fund (UGF)		-45.7										
FY2018 Salary and Health Insurance Increases	SalAdj	40.3	40.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		33.0										
1005 GF/Prgm (DGF)		2.7										
1061 CIP Rcpts (Other)		3.7										
1105 PF Gross (Other)		0.4										
1108 Stat Desig (Other)		0.5										
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	58.3	58.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		51.0										
1005 GF/Prgm (DGF)		4.7										
1061 CIP Rcpts (Other)		2.6										
Supervisory Unit 15 Hour Furlough Contract Terms	SalAdj	-10.3	-10.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-8.9										
1005 GF/Prgm (DGF)		-1.0										
1061 CIP Rcpts (Other)		-0.4										
Transfer Position (04-3229) to Administrative Services for Department Shared Services	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Vacant Office Assistant (04-8015) to Treasury from Tax	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority for Public Safety RSA	LIT	0.0	-317.3	0.0	317.3	0.0	0.0	0.0	0.0	0	0	0
Align Authority for Department of Revenue Shared Services RSA	LIT	0.0	-61.8	0.0	61.8	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		15,216.8	12,441.6	100.0	2,566.2	109.0	0.0	0.0	0.0	104	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Delete Revenue Appeals Officer II (04-3010)	Dec	-169.5	-169.5	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-169.5										
Delete Long-Term Vacant Position (04-0033)	Dec	-138.3	-83.6	0.0	-4.7	-50.0	0.0	0.0	0.0	-1	0	0
1108 Stat Desig (Other)		-138.3										
FY18 Gov Amend+ Total		14,909.0	12,188.5	100.0	2,561.5	59.0	0.0	0.0	0.0	102	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
H DOR 1 - Add Corporate Income Tax Auditors Offered by Representative Seaton	Inc	246.0	246.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund (UGF)		246.0										
CC: Reduce increment adding 2 new Corporate Income Tax Auditors by \$61.5	Dec	-61.5	-61.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-61.5										
FY18 Final Op Budget Total		15,093.5	12,373.0	100.0	2,561.5	59.0	0.0	0.0	0.0	104	0	0
* * * FY17 Supplementals + RPLs * * *												
Health Insurance Increase from \$1,346 to \$1,555 per Month	SalAdj	26.7	26.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		26.7										
Supervisory Unit Furlough Contract Terms	SalAdj	-10.6	-10.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-9.2										
1005 GF/Prgm (DGF)		-1.0										
1061 CIP Rcpts (Other)		-0.4										
FY17 Supplementals + RPLs Total		16.1	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Treasury Division**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	9,521.0	9,527.7	10,079.8	10,518.7	0.0	10,518.7	997.7	10.5 %	991.0	10.4 %	438.9	4.4 %
<u>Objects of Expenditure</u>												
1 Personal Services	7,360.6	7,367.3	7,560.7	7,999.6	0.0	7,999.6	639.0	8.7 %	632.3	8.6 %	438.9	5.8 %
2 Travel	37.8	37.8	37.8	37.8	0.0	37.8	0.0		0.0		0.0	
3 Services	2,082.8	2,082.8	2,441.5	2,441.5	0.0	2,441.5	358.7	17.2 %	358.7	17.2 %	0.0	
4 Commodities	39.8	39.8	39.8	39.8	0.0	39.8	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	3,742.4	3,749.7	3,380.3	3,380.3	0.0	3,380.3	-362.1	-9.7 %	-369.4	-9.9 %	0.0	
1007 I/A Rcpts (Other)	5,104.6	5,104.0	6,042.9	6,481.8	0.0	6,481.8	1,377.2	27.0 %	1,377.8	27.0 %	438.9	7.3 %
1017 Group Ben (Other)	97.1	97.1	97.6	97.6	0.0	97.6	0.5	0.5 %	0.5	0.5 %	0.0	
1027 IntAirport (Other)	34.5	34.5	34.6	34.6	0.0	34.6	0.1	0.3 %	0.1	0.3 %	0.0	
1066 Pub School (Other)	124.6	124.6	125.4	125.4	0.0	125.4	0.8	0.6 %	0.8	0.6 %	0.0	
1092 MHTAAR (Other)	60.0	60.0	40.0	40.0	0.0	40.0	-20.0	-33.3 %	-20.0	-33.3 %	0.0	
1169 PCE Endow (DGF)	357.8	357.8	359.0	359.0	0.0	359.0	1.2	0.3 %	1.2	0.3 %	0.0	
<u>Positions</u>												
Perm Full Time	41	41	40	42	0	42	1	2.4 %	1	2.4 %	2	5.0 %
Perm Part Time	0	0	1	1	0	1	1	>999 %	1	>999 %	0	
Temporary	0	0	0	0	0	0	0		0		0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	9,410.2	7,279.0	37.8	2,038.5	39.8	15.1	0.0	0.0	42	0	0
1004 Gen Fund (UGF)		3,816.2										
1007 I/A Rcpts (Other)		5,104.6										
1017 Group Ben (Other)		97.1										
1027 IntAirport (Other)		34.5										
1169 PCE Endow (DGF)		357.8										
FY17 Conference Committee	ConfCom	124.6	0.0	0.0	124.6	0.0	0.0	0.0	0.0	0	0	0
1066 Pub School (Other)		124.6										
FY17 Conference Committee Total		9,534.8	7,279.0	37.8	2,163.1	39.8	15.1	0.0	0.0	42	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
Person with Disability Savings Account Ch56 SLA2016 (HB188) (Sec2 Ch1 4SSLA2016 P9 L13 (HB257))	FisNot17	60.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR (Other)		60.0										
Reduce Personal Services Funding	Veto	-73.8	-73.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-73.8										
FY17 Authorized Total		9,521.0	7,205.2	37.8	2,223.1	39.8	15.1	0.0	0.0	41	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Align Authority to Comply with Vacancy Factor Guidelines	LIT	0.0	155.4	0.0	-140.3	0.0	-15.1	0.0	0.0	0	0	0
FY17 Management Plan Total		9,521.0	7,360.6	37.8	2,082.8	39.8	0.0	0.0	0.0	41	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
Transfer to Department of Administration for Shared Services of Alaska Implementation	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY2018 Salary and Health Insurance Increases	SalAdj	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.3										
1007 I/A Rcpts (Other)		3.7										
1066 Pub School (Other)		0.1										
1169 PCE Endow (DGF)		0.1										
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	73.3	73.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		11.0										
1007 I/A Rcpts (Other)		59.9										
1017 Group Ben (Other)		0.5										
1027 IntAirport (Other)		0.1										
1066 Pub School (Other)		0.7										
1169 PCE Endow (DGF)		1.1										
Supervisory Unit 15 Hour Furlough Contract Terms	SalAdj	-0.8	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.2										
1007 I/A Rcpts (Other)		-0.6										
Transfer Vacant Office Assistant (04-8015) From Tax to Treasury	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	1	0
Align Authority for Department of Revenue Shared Services RSA	LIT	0.0	-65.7	0.0	65.7	0.0	0.0	0.0	0.0	0	0	0
Year 2 Fiscal Note- Person w/ Disability Savings Account Ch56 SLA2016 (HB188) (Sec2 Ch1 4SSLA2016 P9 L13 (HB257))	OTI	-20.0	0.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR (Other)		-20.0										
FY18 Adjusted Base Total		9,578.7	7,372.6	37.8	2,128.5	39.8	0.0	0.0	0.0	40	1	0

**2017 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Treasury Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
FY2018 Cost Allocation Plan Adjustment	Inc	526.8	213.8	0.0	313.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 526.8												
Fund Code Change Due to FY2018 Cost Allocation Plan	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -348.5												
1007 I/A Rcpts (Other) 348.5												
Department of Revenue Shared Services	Dec	-25.7	-25.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -25.7												
FY18 Gov Amend+ Total		10,079.8	7,560.7	37.8	2,441.5	39.8	0.0	0.0	0.0	40	1	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
H DOR 6 - Add 2 State Investment Officers	Inc	438.9	438.9	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Offered by Representative Thompson												
1007 I/A Rcpts (Other) 438.9												
FY18 Final Op Budget Total		10,518.7	7,999.6	37.8	2,441.5	39.8	0.0	0.0	0.0	42	1	0
* * * FY17 Supplementals + RPLs * * *												
Health Insurance Increase from \$1,346 to \$1,555 per Month	SalAdj	7.5	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) 7.5												
Supervisory Unit Furlough Contract Terms	SalAdj	-0.8	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF) -0.2												
1007 I/A Rcpts (Other) -0.6												
FY17 Supplementals + RPLs Total		6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget
Total	581.0	580.6	584.5	584.5	0.0	584.5	3.5	0.6 %	3.9	0.7 %	0.0
<u>Objects of Expenditure</u>											
1 Personal Services	416.9	416.5	420.4	420.4	0.0	420.4	3.5	0.8 %	3.9	0.9 %	0.0
2 Travel	7.6	7.6	7.6	7.6	0.0	7.6	0.0		0.0		0.0
3 Services	148.8	148.8	148.8	148.8	0.0	148.8	0.0		0.0		0.0
4 Commodities	7.7	7.7	7.7	7.7	0.0	7.7	0.0		0.0		0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>											
1005 GF/Prgm (DGF)	581.0	580.6	584.5	584.5	0.0	584.5	3.5	0.6 %	3.9	0.7 %	0.0
<u>Positions</u>											
Perm Full Time	4	4	4	4	0	4	0		0		0
Perm Part Time	0	0	0	0	0	0	0		0		0
Temporary	0	0	0	0	0	0	0		0		0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Unclaimed Property

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee 1005 GF/Prgm (DGF) 581.0	ConfCom	581.0	416.9	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
FY17 Conference Committee Total		581.0	416.9	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		581.0	416.9	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		581.0	416.9	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY2018 Salary and Health Insurance Increases 1005 GF/Prgm (DGF) 1.5	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2018 Alaska Care & PSEA Health Insurance Increase 1005 GF/Prgm (DGF) 2.4	SalAdj	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Supervisory Unit 15 Hour Furlough Contract Terms 1005 GF/Prgm (DGF) -0.4	SalAdj	-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
FY18 Gov Amend+ Total		584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		584.5	420.4	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0
* * * FY17 Supplementals + RPLs * * *												
Supervisory Unit Furlough Contract Terms 1005 GF/Prgm (DGF) -0.4	SalAdj	-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY17 Supplementals + RPLs Total		-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	9,245.5	9,245.5	9,594.0	10,032.9	0.0	10,032.9	787.4	8.5 %	787.4	8.5 %	438.9	4.6 %

Objects of Expenditure

1 Personal Services	86.2	86.2	86.2	86.2	0.0	86.2	0.0		0.0		0.0	
2 Travel	143.7	143.7	143.7	143.7	0.0	143.7	0.0		0.0		0.0	
3 Services	8,983.1	8,983.1	9,331.6	9,770.5	0.0	9,770.5	787.4	8.8 %	787.4	8.8 %	438.9	4.7 %
4 Commodities	32.5	32.5	32.5	32.5	0.0	32.5	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	

Funding Sources

1017 Group Ben (Other)	4,812.6	4,812.6	4,984.9	5,201.8	0.0	5,201.8	389.2	8.1 %	389.2	8.1 %	216.9	4.4 %
1029 PERS Trust (Other)	2,744.3	2,744.3	2,853.8	2,991.7	0.0	2,991.7	247.4	9.0 %	247.4	9.0 %	137.9	4.8 %
1034 Teach Ret (Other)	1,551.5	1,551.5	1,616.0	1,697.2	0.0	1,697.2	145.7	9.4 %	145.7	9.4 %	81.2	5.0 %
1042 Jud Retire (Other)	47.5	47.5	49.3	51.6	0.0	51.6	4.1	8.6 %	4.1	8.6 %	2.3	4.7 %
1045 Nat Guard (Other)	89.6	89.6	90.0	90.6	0.0	90.6	1.0	1.1 %	1.0	1.1 %	0.6	0.7 %

Positions

Perm Full Time	0	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	9,245.5	231.3	143.7	8,838.0	32.5	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		4,812.6										
1029 PERS Trust (Other)		2,744.3										
1034 Teach Ret (Other)		1,551.5										
1042 Jud Retire (Other)		47.5										
1045 Nat Guard (Other)		89.6										
FY17 Conference Committee Total		9,245.5	231.3	143.7	8,838.0	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		9,245.5	231.3	143.7	8,838.0	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Correct Change Record - Funding to Move Treasury Division Investment Officer Salaries to Market	LIT	0.0	-145.1	0.0	145.1	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		9,245.5	86.2	143.7	8,983.1	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		9,245.5	86.2	143.7	8,983.1	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Treasury Division Services Paid by Alaska Retirement Management Board with Reimbursable Services Agreement	Inc	348.5	0.0	0.0	348.5	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		172.3										
1029 PERS Trust (Other)		109.5										
1034 Teach Ret (Other)		64.5										
1042 Jud Retire (Other)		1.8										
1045 Nat Guard (Other)		0.4										
FY18 Gov Amend+ Total		9,594.0	86.2	143.7	9,331.6	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
H DOR 7 - Funding Source for 2 State Investment Officers Offered by Representative Thompson	Inc	438.9	0.0	0.0	438.9	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		216.9										
1029 PERS Trust (Other)		137.9										
1034 Teach Ret (Other)		81.2										
1042 Jud Retire (Other)		2.3										
1045 Nat Guard (Other)		0.6										
FY18 Final Op Budget Total		10,032.9	86.2	143.7	9,770.5	32.5	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget
Total	62,106.7	62,106.7	50,000.0	50,000.0	0.0	50,000.0	-12,106.7	-19.5 %	-12,106.7	-19.5 %	0.0

Objects of Expenditure

1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
3 Services	62,106.7	62,106.7	50,000.0	50,000.0	0.0	50,000.0	-12,106.7	-19.5 %	-12,106.7	-19.5 %	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0

Funding Sources

1017 Group Ben (Other)	26,762.7	26,762.7	21,545.7	21,545.7	0.0	21,545.7	-5,217.0	-19.5 %	-5,217.0	-19.5 %	0.0
1029 PERS Trust (Other)	23,989.6	23,989.6	19,313.3	19,313.3	0.0	19,313.3	-4,676.3	-19.5 %	-4,676.3	-19.5 %	0.0
1034 Teach Ret (Other)	10,774.9	10,774.9	8,674.5	8,674.5	0.0	8,674.5	-2,100.4	-19.5 %	-2,100.4	-19.5 %	0.0
1042 Jud Retire (Other)	392.4	392.4	315.9	315.9	0.0	315.9	-76.5	-19.5 %	-76.5	-19.5 %	0.0
1045 Nat Guard (Other)	187.1	187.1	150.6	150.6	0.0	150.6	-36.5	-19.5 %	-36.5	-19.5 %	0.0

Positions

Perm Full Time	0	0	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0	0	0		0		0
Temporary	0	0	0	0	0	0	0		0		0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		26,762.7										
1029 PERS Trust (Other)		23,989.6										
1034 Teach Ret (Other)		10,774.9										
1042 Jud Retire (Other)		392.4										
1045 Nat Guard (Other)		187.1										
FY17 Conference Committee Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Alaska Retirement Management Board Custody and Management Reduction	Dec	-12,106.7	0.0	0.0	-12,106.7	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		-5,217.0										
1029 PERS Trust (Other)		-4,676.3										
1034 Teach Ret (Other)		-2,100.4										
1042 Jud Retire (Other)		-76.5										
1045 Nat Guard (Other)		-36.5										
FY18 Gov Amend+ Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget
Total	9,382.9	9,379.4	8,611.8	8,611.8	0.0	8,611.8	-771.1	-8.2 %	-767.6	-8.2 %	0.0
<u>Objects of Expenditure</u>											
1 Personal Services	6,172.4	6,168.9	5,830.2	5,830.2	0.0	5,830.2	-342.2	-5.5 %	-338.7	-5.5 %	0.0
2 Travel	23.1	23.1	23.1	23.1	0.0	23.1	0.0		0.0		0.0
3 Services	3,118.2	3,118.2	2,689.3	2,689.3	0.0	2,689.3	-428.9	-13.8 %	-428.9	-13.8 %	0.0
4 Commodities	69.2	69.2	69.2	69.2	0.0	69.2	0.0		0.0		0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>											
1005 GF/Prgm (DGF)	372.8	372.8	373.0	373.0	0.0	373.0	0.2	0.1 %	0.2	0.1 %	0.0
1007 I/A Rcpts (Other)	20.0	20.0	20.0	20.0	0.0	20.0	0.0		0.0		0.0
1050 PFD Fund (Other)	8,990.1	8,986.6	8,218.8	8,218.8	0.0	8,218.8	-771.3	-8.6 %	-767.8	-8.5 %	0.0
<u>Positions</u>											
Perm Full Time	72	72	67	67	0	67	-5	-6.9 %	-5	-6.9 %	0
Perm Part Time	8	8	8	8	0	8	0		0		0
Temporary	0	0	0	0	0	0	0		0		0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	8,732.9	6,172.4	23.1	2,468.2	69.2	0.0	0.0	0.0	72	9	0
1005 GF/Prgm (DGF) 372.8												
1007 I/A Rcpts (Other) 20.0												
1050 PFD Fund (Other) 8,340.1												
L FY17 Conference Committee	LangCC	650.0	0.0	0.0	650.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (Other) 650.0												
FY17 Conference Committee Total		9,382.9	6,172.4	23.1	3,118.2	69.2	0.0	0.0	0.0	72	9	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		9,382.9	6,172.4	23.1	3,118.2	69.2	0.0	0.0	0.0	72	9	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Delete Long-Term Vacant Position (04-6086)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
FY17 Management Plan Total		9,382.9	6,172.4	23.1	3,118.2	69.2	0.0	0.0	0.0	72	8	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
Transfer Investigator Positions to Department of Public Safety for Peace Officer Commissioning	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
L Reverse Third Party Eligibility Analytics Sec20b Ch3 4SSLA2017 P79 L14 (HB256)	OTI	-650.0	0.0	0.0	-650.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (Other) -650.0												
FY2018 Salary and Health Insurance Increases	SalAdj	30.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF) 0.2												
1050 PFD Fund (Other) 29.8												
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	30.3	30.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (Other) 30.3												
Supervisory Unit 15 Hour Furlough Contract Terms	SalAdj	-3.5	-3.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (Other) -3.5												
Transfer Position (04-6052) to Administrative Services for Department Shared Services	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority for Public Safety RSA	LIT	0.0	-223.0	0.0	223.0	0.0	0.0	0.0	0.0	0	0	0
Align Authority for Department of Revenue Shared Services RSA	LIT	0.0	-90.1	0.0	90.1	0.0	0.0	0.0	0.0	0	0	0
Align Authority to Reallocate for Spending Plan	LIT	0.0	76.7	0.0	-76.7	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		8,789.7	5,992.8	23.1	2,704.6	69.2	0.0	0.0	0.0	69	8	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Delete Long-Term Vacant Position (04-6058)	Dec	-97.9	-97.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1050 PFD Fund (Other) -97.9												
Delete Imaging Position and Reduce PFD Applications Printing/Postage Costs	Dec	-80.0	-64.7	0.0	-15.3	0.0	0.0	0.0	0.0	-1	0	0
1050 PFD Fund (Other) -80.0												
FY18 Gov Amend+ Total		8,611.8	5,830.2	23.1	2,689.3	69.2	0.0	0.0	0.0	67	8	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		8,611.8	5,830.2	23.1	2,689.3	69.2	0.0	0.0	0.0	67	8	0

2017 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Supplementals + RPLs * * *												
Supervisory Unit Furlough Contract Terms 1050 PFD Fund (Other) -3.5	SalAdj	-3.5	-3.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY17 Supplementals + RPLs Total		-3.5	-3.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	26,063.1	26,069.9	25,769.6	25,773.6	0.0	25,773.6	-289.5	-1.1 %	-296.3	-1.1 %	4.0	
<u>Objects of Expenditure</u>												
1 Personal Services	17,481.0	17,487.8	16,583.4	16,583.4	0.0	16,583.4	-897.6	-5.1 %	-904.4	-5.2 %	0.0	
2 Travel	38.4	38.4	38.4	38.4	0.0	38.4	0.0		0.0		0.0	
3 Services	8,316.8	8,316.8	8,920.9	8,924.9	0.0	8,924.9	608.1	7.3 %	608.1	7.3 %	4.0	
4 Commodities	201.1	201.1	201.1	201.1	0.0	201.1	0.0		0.0		0.0	
5 Capital Outlay	25.8	25.8	25.8	25.8	0.0	25.8	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	16,241.9	16,236.7	16,111.8	16,111.8	0.0	16,111.8	-130.1	-0.8 %	-124.9	-0.8 %	0.0	
1003 G/F Match (UGF)	7,413.3	7,424.3	7,346.0	7,346.0	0.0	7,346.0	-67.3	-0.9 %	-78.3	-1.1 %	0.0	
1004 Gen Fund (UGF)	561.9	562.9	465.8	465.8	0.0	465.8	-96.1	-17.1 %	-97.1	-17.2 %	0.0	
1005 GF/Prgm (DGF)	46.0	46.0	46.0	50.0	0.0	50.0	4.0	8.7 %	4.0	8.7 %	4.0	8.7 %
1016 CSSD Fed (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	0.0	1,800.0	0.0		0.0		0.0	
<u>Positions</u>												
Perm Full Time	203	203	194	194	0	194	-9	-4.4 %	-9	-4.4 %	0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	27,330.4	18,794.3	38.4	8,270.8	201.1	25.8	0.0	0.0	224	0	0
1002 Fed Rcpts (Fed)		17,042.7										
1003 G/F Match (UGF)		7,925.8										
1004 Gen Fund (UGF)		561.9										
1016 CSSD Fed (Fed)		1,800.0										
L FY17 Conference Committee	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
FY17 Conference Committee Total		27,376.4	18,794.3	38.4	8,316.8	201.1	25.8	0.0	0.0	224	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
Reduce Child Support Administration Position Funding	Veto	-100.0	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1003 G/F Match (UGF)		-100.0										
Delete Vacant Child Support Specialists	Veto	-1,213.3	-1,213.3	0.0	0.0	0.0	0.0	0.0	0.0	-16	0	0
1002 Fed Rcpts (Fed)		-800.8										
1003 G/F Match (UGF)		-412.5										
FY17 Authorized Total		26,063.1	17,481.0	38.4	8,316.8	201.1	25.8	0.0	0.0	206	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Reduce Child Support Administration Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
FY17 Management Plan Total		26,063.1	17,481.0	38.4	8,316.8	201.1	25.8	0.0	0.0	203	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
Transfer Investigator Positions to Department of Public Safety for Peace Officer Commissioning	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Transfer to Department of Administration for Centralized Office of Information Technology Implementation	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Align Authority for Public Safety RSA	LIT	0.0	-316.5	0.0	316.5	0.0	0.0	0.0	0.0	0	0	0
Align Authority for Department of Revenue Shared Services RSA	LIT	0.0	-227.2	0.0	227.2	0.0	0.0	0.0	0.0	0	0	0
Align Authority for Centralized Office of Information Technology Reimbursable Services Agreement	LIT	0.0	-341.3	0.0	341.3	0.0	0.0	0.0	0.0	0	0	0
FY2018 Salary and Health Insurance Increases	SalAdj	84.8	84.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		55.0										
1003 G/F Match (UGF)		28.1										
1004 Gen Fund (UGF)		1.7										
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	76.0	76.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		48.6										
1003 G/F Match (UGF)		25.0										
1004 Gen Fund (UGF)		2.4										
Supervisory Unit 15 Hour Furlough Contract Terms	SalAdj	-7.3	-7.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-4.7										
1003 G/F Match (UGF)		-2.4										
1004 Gen Fund (UGF)		-0.2										
Transfer two positions (04-7040, 04-7069) to Administrative Services for Department Shared Services	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
FY18 Adjusted Base Total		26,216.6	16,749.5	38.4	9,201.8	201.1	25.8	0.0	0.0	196	0	0

2017 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Reduction for Interactive Voice Response Account Balance System	Dec	-180.9	0.0	0.0	-180.9	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-119.4										
1003 G/F Match (UGF)		-61.5										
Shift Federally Mandated Fee to Custodial Parents	Dec	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-100.0										
Department of Revenue Shared Services	Dec	-166.1	-166.1	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1002 Fed Rcpts (Fed)		-109.6										
1003 G/F Match (UGF)		-56.5										
L Reverse FY2017 Estimate of Cost Recovery for Child Support Services	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
Division Paternity Testing Sec20a Ch3 4SSLA 2017 P79												
1005 GF/Prgm (DGF)		-46.0										
L FY2018 Estimate of Cost Recovery for Child Support Services Division	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
Paternity Testing												
1005 GF/Prgm (DGF)		46.0										
FY18 Gov Amend+ Total		25,769.6	16,583.4	38.4	8,920.9	201.1	25.8	0.0	0.0	194	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
Move Cost Recovery for Paternity Testing from Language to Section 1 (Numbers)	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		50.0										
L Move Cost Recovery for Paternity Testing from Language to Section 1 (Numbers)	Dec	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		-46.0										
FY18 Final Op Budget Total		25,773.6	16,583.4	38.4	8,924.9	201.1	25.8	0.0	0.0	194	0	0
* * * FY17 Supplementals + RPLs * * *												
Health Insurance Increase from \$1,346 to \$1,555 per Month	SalAdj	14.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		13.7										
1004 Gen Fund (UGF)		1.2										
Supervisory Unit Furlough Contract Terms	SalAdj	-8.1	-8.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-5.2										
1003 G/F Match (UGF)		-2.7										
1004 Gen Fund (UGF)		-0.2										
FY17 Supplementals + RPLs Total		6.8	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget
Total	912.2	913.0	917.2	917.2	0.0	917.2	5.0	0.5 %	4.2	0.5 %	0.0
<u>Objects of Expenditure</u>											
1 Personal Services	568.0	568.8	459.6	459.6	0.0	459.6	-108.4	-19.1 %	-109.2	-19.2 %	0.0
2 Travel	38.5	38.5	38.5	38.5	0.0	38.5	0.0		0.0		0.0
3 Services	276.8	276.8	390.2	390.2	0.0	390.2	113.4	41.0 %	113.4	41.0 %	0.0
4 Commodities	28.9	28.9	28.9	28.9	0.0	28.9	0.0		0.0		0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	133.7	134.5	134.7	134.7	0.0	134.7	1.0	0.7 %	0.2	0.1 %	0.0
1007 I/A Rcpts (Other)	191.9	191.9	193.2	193.2	0.0	193.2	1.3	0.7 %	1.3	0.7 %	0.0
1133 CSSD Admin (Fed)	586.6	586.6	589.3	589.3	0.0	589.3	2.7	0.5 %	2.7	0.5 %	0.0
<u>Positions</u>											
Perm Full Time	3	3	3	3	0	3	0		0		0
Perm Part Time	0	0	0	0	0	0	0		0		0
Temporary	0	0	0	0	0	0	0		0		0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	1,012.2	826.2	38.5	118.6	28.9	0.0	0.0	0.0	5	0	0
1004 Gen Fund (UGF)		233.7										
1007 I/A Rcpts (Other)		191.9										
1133 CSSD Admin (Fed)		586.6										
FY17 Conference Committee Total		1,012.2	826.2	38.5	118.6	28.9	0.0	0.0	0.0	5	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
Delete Two Positions Related to Alaska Liquefied Natural Gas Project	Veto	-100.0	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-100.0										
FY17 Authorized Total		912.2	726.2	38.5	118.6	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Align Authority to Continue Existing Service Levels	LIT	0.0	-158.2	0.0	158.2	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		912.2	568.0	38.5	276.8	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.0										
1007 I/A Rcpts (Other)		1.3										
1133 CSSD Admin (Fed)		2.7										
Delete Position (04-3050) Related to Alaska Liquefied Natural Gas Project	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Administrative Assistant II (04-7190) from Criminal Investigations Unit to Commissioner's Office	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Align Authority to Continue Existing Service Levels	LIT	0.0	-113.4	0.0	113.4	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		917.2	459.6	38.5	390.2	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
FY18 Gov Amend+ Total		917.2	459.6	38.5	390.2	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		917.2	459.6	38.5	390.2	28.9	0.0	0.0	0.0	3	0	0
* * * FY17 Supplementals + RPLs * * *												
Health Insurance Increase from \$1,346 to \$1,555 per Month	SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.8										
FY17 Supplementals + RPLs Total		0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2017 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Administrative Services**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	2,286.7	2,286.5	2,750.5	2,750.5	0.0	2,750.5	463.8	20.3 %	464.0	20.3 %	0.0	
<u>Objects of Expenditure</u>												
1 Personal Services	2,035.1	2,034.9	1,491.1	1,491.1	0.0	1,491.1	-544.0	-26.7 %	-543.8	-26.7 %	0.0	
2 Travel	16.4	16.4	16.4	16.4	0.0	16.4	0.0		0.0		0.0	
3 Services	218.2	218.2	1,226.0	1,226.0	0.0	1,226.0	1,007.8	461.9 %	1,007.8	461.9 %	0.0	
4 Commodities	17.0	17.0	17.0	17.0	0.0	17.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	514.1	515.9	518.4	518.4	0.0	518.4	4.3	0.8 %	2.5	0.5 %	0.0	
1007 I/A Rcpts (Other)	992.4	991.3	1,445.9	1,445.9	0.0	1,445.9	453.5	45.7 %	454.6	45.9 %	0.0	
1133 CSSD Admin (Fed)	780.2	779.3	786.2	786.2	0.0	786.2	6.0	0.8 %	6.9	0.9 %	0.0	
<u>Positions</u>												
Perm Full Time	16	16	13	13	0	13	-3	-18.8 %	-3	-18.8 %	0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

2017 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	2,286.7	2,035.1	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund (UGF)		514.1										
1007 I/A Rcpts (Other)		992.4										
1133 CSSD Admin (Fed)		780.2										
FY17 Conference Committee Total		2,286.7	2,035.1	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		2,286.7	2,035.1	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		2,286.7	2,035.1	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
Transfer to Department of Administration for Centralized Office of Information Technology Implementation	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-7	0	0
FY2018 Salary and Health Insurance Increases	SalAdj	4.2	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.0										
1007 I/A Rcpts (Other)		1.8										
1133 CSSD Admin (Fed)		1.4										
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	16.8	16.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.0										
1007 I/A Rcpts (Other)		7.2										
1133 CSSD Admin (Fed)		5.6										
Supervisory Unit 15 Hour Furlough Contract Terms	SalAdj	-2.9	-2.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.7										
1007 I/A Rcpts (Other)		-1.2										
1133 CSSD Admin (Fed)		-1.0										
Transfer four positions into Administrative Services for Department Shared Services	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
Align Authority for Centralized Office of Information Technology Reimbursable Services Agreement	LIT	0.0	-986.8	0.0	986.8	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		2,304.8	1,066.4	16.4	1,205.0	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Add I/A Authority for Department of Revenue Shared Services	Inc	445.7	424.7	0.0	21.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		445.7										
FY18 Gov Amend+ Total		2,750.5	1,491.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		2,750.5	1,491.1	16.4	1,226.0	17.0	0.0	0.0	0.0	13	0	0
* * * FY17 Supplementals + RPLs * * *												
Health Insurance Increase from \$1,346 to \$1,555 per Month	SalAdj	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.4										
Supervisory Unit Furlough Contract Terms	SalAdj	-2.6	-2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.6										

2017 Legislature - Operating Budget Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Supplementals + RPLs * * * (continued)												
Supervisory Unit Furlough Contract Terms (continued)												
1007 I/A Rcpts (Other)		-1.1										
1133 CSSD Admin (Fed)		-0.9										
FY17 Supplementals + RPLs Total		-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: State Facilities Rent**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget	[6] - [2] 17Fn1Bud to 18Budget	[6] - [3] 18GovAmd+ to 18Budget
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: State Facilities Rent

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY17 Conference Committee 1004 Gen Fund (UGF) 342.0 FY17 Conference Committee Total	ConfCom	* * * FY17 Conference Committee * * * 342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
Reduce State Facility Rent 1004 Gen Fund (UGF) -342.0 FY17 Authorized Total	Veto	* * * Changes from FY17 Conference Committee to FY17 Authorized * * * -342.0	0.0	0.0	-342.0	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		* * * Changes from FY17 Authorized to FY17 Management Plan * * * 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Gov Amend+ Total		* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * * 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Final Op Budget Total		* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * * 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2017 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget	[6] - [2] 17Fn1Bud to 18Budget	[6] - [3] 18GovAmd+ to 18Budget
Total	406.4	405.8	0.0	0.0	0.0	0.0	-406.4 -100.0 %	-405.8 -100.0 %	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	243.9	243.3	0.0	0.0	0.0	0.0	-243.9 -100.0 %	-243.3 -100.0 %	0.0
2 Travel	14.0	14.0	0.0	0.0	0.0	0.0	-14.0 -100.0 %	-14.0 -100.0 %	0.0
3 Services	144.1	144.1	0.0	0.0	0.0	0.0	-144.1 -100.0 %	-144.1 -100.0 %	0.0
4 Commodities	4.4	4.4	0.0	0.0	0.0	0.0	-4.4 -100.0 %	-4.4 -100.0 %	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1007 I/A Rcpts (Other)	406.4	405.8	0.0	0.0	0.0	0.0	-406.4 -100.0 %	-405.8 -100.0 %	0.0
<u>Positions</u>									
Perm Full Time	2	2	0	0	0	0	-2 -100.0 %	-2 -100.0 %	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Criminal Investigations Unit

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY17 Conference Committee	ConfCom	*** FY17 Conference Committee ***										
1007 I/A Rcpts (Other) 406.4		406.4	235.8	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
FY17 Conference Committee Total		406.4	235.8	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
		*** Changes from FY17 Conference Committee to FY17 Authorized ***										
FY17 Authorized Total		406.4	235.8	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
		*** Changes from FY17 Authorized to FY17 Management Plan ***										
Align Authority to Continue Existing Service Levels	LIT	0.0	8.1	8.6	-6.1	-10.6	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		406.4	243.9	14.0	144.1	4.4	0.0	0.0	0.0	2	0	0
		*** Changes from FY17 Management Plan to FY18 Adjusted Base ***										
Transfer Investigations Manager (04-0022) to Department of Public Safety for Peace Officer Commissioning	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FY2018 Salary and Health Insurance Increases	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 0.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Administrative Assistant II (04-7190) to Commissioners Office	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		406.9	244.4	14.0	144.1	4.4	0.0	0.0	0.0	0	0	0
		*** Changes from FY18 Adjusted Base to FY18 Gov Amend+ ***										
Remove I/A Authority for Transferring of CIU	Dec	-406.9	-244.4	-14.0	-144.1	-4.4	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -406.9		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Gov Amend+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		*** Changes from FY18 Gov Amend+ to FY18 Final Op Budget ***										
FY18 Final Op Budget Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		*** FY17 Supplementals + RPLs ***										
Supervisory Unit Furlough Contract Terms	SalAdj	-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -0.6		-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY17 Supplementals + RPLs Total		-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	4,312.2	4,312.2	4,204.1	4,397.4	0.0	4,397.4	85.2	2.0 %	85.2	2.0 %	193.3	4.6 %
<u>Objects of Expenditure</u>												
1 Personal Services	2,607.2	2,607.2	2,672.8	2,672.8	0.0	2,672.8	65.6	2.5 %	65.6	2.5 %	0.0	
2 Travel	115.0	115.0	115.0	127.0	0.0	127.0	12.0	10.4 %	12.0	10.4 %	12.0	10.4 %
3 Services	1,429.0	1,429.0	1,349.3	1,530.6	0.0	1,530.6	101.6	7.1 %	101.6	7.1 %	181.3	13.4 %
4 Commodities	73.0	73.0	67.0	67.0	0.0	67.0	-6.0	-8.2 %	-6.0	-8.2 %	0.0	
5 Capital Outlay	88.0	88.0	0.0	0.0	0.0	0.0	-88.0	-100.0 %	-88.0	-100.0 %	0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1007 I/A Rcpts (Other)	30.0	30.0	30.0	30.0	0.0	30.0	0.0		0.0		0.0	
1094 MHT Admin (Other)	3,782.2	3,782.2	3,824.1	3,867.4	0.0	3,867.4	85.2	2.3 %	85.2	2.3 %	43.3	1.1 %
1180 A/D T&P Fd (DGF)	500.0	500.0	350.0	500.0	0.0	500.0	0.0		0.0		150.0	42.9 %
<u>Positions</u>												
Perm Full Time	17	17	17	17	0	17	0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	3,812.2	2,630.9	115.0	905.3	73.0	88.0	0.0	0.0	17	0	0
1007 I/A Rcpts (Other) 30.0												
1094 MHT Admin (Other) 3,782.2												
FY17 Conference Committee	ConfCom	500.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0	0	0
1180 A/D T&P Fd (DGF) 500.0												
FY17 Conference Committee Total		4,312.2	2,630.9	115.0	1,405.3	73.0	88.0	0.0	0.0	17	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		4,312.2	2,630.9	115.0	1,405.3	73.0	88.0	0.0	0.0	17	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Align Authority to Reallocate for Spending Plan	LIT	0.0	-23.7	0.0	23.7	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		4,312.2	2,607.2	115.0	1,429.0	73.0	88.0	0.0	0.0	17	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
Reverse Mental Health Trust Recommendation	OTI	-3,782.2	-2,577.2	-115.0	-929.0	-73.0	-88.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) -3,782.2												
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	41.9	41.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 41.9												
Align Authority to Reallocate for Spending Plan	LIT	0.0	-30.0	0.0	30.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		571.9	41.9	0.0	530.0	0.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Mental Health Trust Continuing - Maintain Trust Authority	IncM	3,782.2	2,630.9	115.0	969.3	67.0	0.0	0.0	0.0	0	0	0
Administrative Budget												
1094 MHT Admin (Other) 3,782.2												
Reduce Authority to Reflect Estimated Expenditures	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1180 A/D T&P Fd (DGF) -150.0												
FY18 Gov Amend+ Total		4,204.1	2,672.8	115.0	1,349.3	67.0	0.0	0.0	0.0	17	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
H DOR 4 - Restore Funding Level to Trust Requested Amount for	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
FASD Campaign												
Offered by Representative Seaton												
1180 A/D T&P Fd (DGF) 150.0												
Increase for Mental Health Trust Operations - Travel and Contractual	Inc	43.3	0.0	12.0	31.3	0.0	0.0	0.0	0.0	0	0	0
Services												
1094 MHT Admin (Other) 43.3												
FY18 Final Op Budget Total		4,397.4	2,672.8	127.0	1,530.6	67.0	0.0	0.0	0.0	17	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget
Total	859.2	863.5	873.4	873.4	0.0	873.4	14.2	1.7 %	9.9	1.1 %	0.0
<u>Objects of Expenditure</u>											
1 Personal Services	702.2	706.5	716.4	716.4	0.0	716.4	14.2	2.0 %	9.9	1.4 %	0.0
2 Travel	31.3	31.3	31.3	31.3	0.0	31.3	0.0		0.0		0.0
3 Services	120.5	120.5	120.5	120.5	0.0	120.5	0.0		0.0		0.0
4 Commodities	5.2	5.2	5.2	5.2	0.0	5.2	0.0		0.0		0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>											
1007 I/A Rcpts (Other)	405.0	404.8	410.1	410.1	0.0	410.1	5.1	1.3 %	5.3	1.3 %	0.0
1037 GF/MH (UGF)	454.2	458.7	463.3	463.3	0.0	463.3	9.1	2.0 %	4.6	1.0 %	0.0
<u>Positions</u>											
Perm Full Time	6	6	6	6	0	6	0		0		0
Perm Part Time	0	0	0	0	0	0	0		0		0
Temporary	0	0	0	0	0	0	0		0		0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	859.2	704.8	31.3	117.9	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other)		405.0										
1037 GF/MH (UGF)		454.2										
FY17 Conference Committee Total		859.2	704.8	31.3	117.9	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		859.2	704.8	31.3	117.9	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Align Authority to Reallocate for Spending Plan	LIT	0.0	-2.6	0.0	2.6	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		859.2	702.2	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	14.8	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		5.3										
1037 GF/MH (UGF)		9.5										
Supervisory Unit 15 Hour Furlough Contract Terms	SalAdj	-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-0.2										
1037 GF/MH (UGF)		-0.4										
FY18 Adjusted Base Total		873.4	716.4	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
FY18 Gov Amend+ Total		873.4	716.4	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		873.4	716.4	31.3	120.5	5.2	0.0	0.0	0.0	6	0	0
* * * FY17 Supplementals + RPLs * * *												
Health Insurance Increase from \$1,346 to \$1,555 per Month	SalAdj	4.9	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		4.9										
Supervisory Unit Furlough Contract Terms	SalAdj	-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-0.2										
1037 GF/MH (UGF)		-0.4										
FY17 Supplementals + RPLs Total		4.3	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	1,004.8	1,004.8	1,006.3	1,006.3	0.0	1,006.3	1.5	0.1 %	1.5	0.1 %	0.0	
<u>Objects of Expenditure</u>												
1 Personal Services	190.0	190.0	191.5	191.5	0.0	191.5	1.5	0.8 %	1.5	0.8 %	0.0	
2 Travel	14.5	14.5	14.5	14.5	0.0	14.5	0.0		0.0		0.0	
3 Services	796.5	796.5	796.5	796.5	0.0	796.5	0.0		0.0		0.0	
4 Commodities	3.8	3.8	3.8	3.8	0.0	3.8	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1104 AMBB Rcpts (Other)	899.8	899.8	901.3	901.3	0.0	901.3	1.5	0.2 %	1.5	0.2 %	0.0	
1108 Stat Desig (Other)	105.0	105.0	105.0	105.0	0.0	105.0	0.0		0.0		0.0	
<u>Positions</u>												
Perm Full Time	1	1	1	1	0	1	0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	1,004.8	208.1	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		899.8										
1108 Stat Desig (Other)		105.0										
FY17 Conference Committee Total		1,004.8	208.1	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		1,004.8	208.1	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Align Authority to Continue Existing Service Levels	LIT	0.0	-18.1	0.0	18.1	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		1,004.8	190.0	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY2018 Salary and Health Insurance Increases	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		0.3										
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		1.2										
FY18 Adjusted Base Total		1,006.3	191.5	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
FY18 Gov Amend+ Total		1,006.3	191.5	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		1,006.3	191.5	14.5	796.5	3.8	0.0	0.0	0.0	1	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	94,660.5	94,660.5	94,759.5	94,759.5	0.0	94,759.5	99.0	0.1 %	99.0	0.1 %	0.0	
<u>Objects of Expenditure</u>												
1 Personal Services	41,097.4	41,097.4	41,097.4	41,097.4	0.0	41,097.4	0.0		0.0		0.0	
2 Travel	736.0	736.0	536.0	536.0	0.0	536.0	-200.0	-27.2 %	-200.0	-27.2 %	0.0	
3 Services	14,778.2	14,778.2	14,977.2	14,977.2	0.0	14,977.2	199.0	1.3 %	199.0	1.3 %	0.0	
4 Commodities	1,936.8	1,936.8	1,936.8	1,936.8	0.0	1,936.8	0.0		0.0		0.0	
5 Capital Outlay	312.1	312.1	312.1	312.1	0.0	312.1	0.0		0.0		0.0	
7 Grants, Benefits	35,800.0	35,800.0	35,900.0	35,900.0	0.0	35,900.0	100.0	0.3 %	100.0	0.3 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	59,071.0	59,071.0	59,071.0	59,071.0	0.0	59,071.0	0.0		0.0		0.0	
1007 I/A Rcpts (Other)	800.0	800.0	800.0	800.0	0.0	800.0	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	2,349.8	2,349.8	2,349.8	2,349.8	0.0	2,349.8	0.0		0.0		0.0	
1092 MHTAAR (Other)	0.0	0.0	100.0	100.0	0.0	100.0	100.0	>999 %	100.0	>999 %	0.0	
1103 AHFC Rcpts (Other)	32,439.7	32,439.7	32,438.7	32,438.7	0.0	32,438.7	-1.0		-1.0		0.0	
<u>Positions</u>												
Perm Full Time	313	313	314	314	0	314	1	0.3 %	1	0.3 %	0	
Perm Part Time	23	23	22	22	0	22	-1	-4.3 %	-1	-4.3 %	0	
Temporary	14	14	14	14	0	14	0		0		0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	94,660.5	41,097.4	736.0	14,778.2	1,936.8	312.1	35,800.0	0.0	313	23	14
1002 Fed Rcpts (Fed)		59,071.0										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,349.8										
1103 AHFC Rcpts (Other)		32,439.7										
FY17 Conference Committee Total		94,660.5	41,097.4	736.0	14,778.2	1,936.8	312.1	35,800.0	0.0	313	23	14
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
L Sec 9(c), HB256 - VETO: Remaining Balance of AHFC Dividend to Alaska Capital Income Fund	MisAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY17 Authorized Total		94,660.5	41,097.4	736.0	14,778.2	1,936.8	312.1	35,800.0	0.0	313	23	14
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		94,660.5	41,097.4	736.0	14,778.2	1,936.8	312.1	35,800.0	0.0	313	23	14
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
Change Part-Time Laborer (04-085X) to Full-Time Case Manager	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Align Authority For Projected Expenditures	LIT	0.0	0.0	-200.0	200.0	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		94,660.5	41,097.4	536.0	14,978.2	1,936.8	312.1	35,800.0	0.0	314	22	14
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
MH Trust: Housing - Grant 604 Department of Corrections Discharge Incentive Grants	IncT	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0	0	0
1092 MHTAAR (Other)		100.0										
AO-281 Budget Place Holder for AHFC, AEA and AIDEA Efficiencies	MisAdj	-1.0	0.0	0.0	-1.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-1.0										
FY18 Gov Amend+ Total		94,759.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,900.0	0.0	314	22	14
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		94,759.5	41,097.4	536.0	14,977.2	1,936.8	312.1	35,900.0	0.0	314	22	14

**2017 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Anchorage State Office Building**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget	[6] - [2] 17Fn1Bud to 18Budget	[6] - [3] 18GovAmd+ to 18Budget
Total	100.0	100.0	0.0	0.0	0.0	0.0	-100.0 -100.0 %	-100.0 -100.0 %	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	100.0	100.0	0.0	0.0	0.0	0.0	-100.0 -100.0 %	-100.0 -100.0 %	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1103 AHFC Rcpts (Other)	100.0	100.0	0.0	0.0	0.0	0.0	-100.0 -100.0 %	-100.0 -100.0 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: Anchorage State Office Building

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY17 Conference Committee	ConfCom	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) 100.0												
FY17 Conference Committee Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Reduce Funding to Close-out Component	Dec	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) -100.0												
FY18 Gov Amend+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget	[6] - [2] 17Fn1Bud to 18Budget	[6] - [3] 18GovAmd+ to 18Budget
Total	479.4	479.4	479.4	479.4	0.0	479.4	0.0	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	264.9	264.9	264.9	264.9	0.0	264.9	0.0	0.0	0.0
2 Travel	25.0	25.0	25.0	25.0	0.0	25.0	0.0	0.0	0.0
3 Services	125.0	125.0	125.0	125.0	0.0	125.0	0.0	0.0	0.0
4 Commodities	29.5	29.5	29.5	29.5	0.0	29.5	0.0	0.0	0.0
5 Capital Outlay	35.0	35.0	35.0	35.0	0.0	35.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	307.2	307.2	307.2	307.2	0.0	307.2	0.0	0.0	0.0
1061 CIP Rcpts (Other)	172.2	172.2	172.2	172.2	0.0	172.2	0.0	0.0	0.0
<u>Positions</u>									
Perm Full Time	2	2	2	2	0	2	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY17 Conference Committee	ConfCom	* * * FY17 Conference Committee * * *										
1002 Fed Rcpts (Fed)		307.2										
1061 CIP Rcpts (Other)		172.2										
FY17 Conference Committee Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
FY17 Management Plan Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY18 Adjusted Base Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
FY18 Gov Amend+ Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0

**2017 Legislature - Operating Budget
Allocation Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget	
Total	12,168.4	12,168.4	12,254.4	12,254.4	0.0	12,254.4	86.0	0.7 %	86.0	0.7 %	0.0	
<u>Objects of Expenditure</u>												
1 Personal Services	9,548.3	9,548.3	9,600.7	9,600.7	0.0	9,600.7	52.4	0.5 %	52.4	0.5 %	0.0	
2 Travel	605.5	605.5	605.5	605.5	0.0	605.5	0.0		0.0		0.0	
3 Services	1,812.3	1,812.3	1,870.9	1,870.9	0.0	1,870.9	58.6	3.2 %	58.6	3.2 %	0.0	
4 Commodities	122.3	122.3	97.3	97.3	0.0	97.3	-25.0	-20.4 %	-25.0	-20.4 %	0.0	
5 Capital Outlay	80.0	80.0	80.0	80.0	0.0	80.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1105 PF Gross (Other)	12,168.4	12,168.4	12,254.4	12,254.4	0.0	12,254.4	86.0	0.7 %	86.0	0.7 %	0.0	
<u>Positions</u>												
Perm Full Time	48	48	47	47	0	47	-1	-2.1 %	-1	-2.1 %	0	
Perm Part Time	0	0	2	2	0	2	2	>999 %	2	>999 %	0	
Temporary	2	2	2	2	0	2	0		0		0	

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY17 Conference Committee * * *												
FY17 Conference Committee	ConfCom	12,168.4	9,489.7	605.5	1,870.9	122.3	80.0	0.0	0.0	48	0	2
1105 PF Gross (Other)		12,168.4										
FY17 Conference Committee Total		12,168.4	9,489.7	605.5	1,870.9	122.3	80.0	0.0	0.0	48	0	2
* * * Changes from FY17 Conference Committee to FY17 Authorized * * *												
FY17 Authorized Total		12,168.4	9,489.7	605.5	1,870.9	122.3	80.0	0.0	0.0	48	0	2
* * * Changes from FY17 Authorized to FY17 Management Plan * * *												
Align Authority to Continue Existing Service Levels	LIT	0.0	58.6	0.0	-58.6	0.0	0.0	0.0	0.0	0	0	0
FY17 Management Plan Total		12,168.4	9,548.3	605.5	1,812.3	122.3	80.0	0.0	0.0	48	0	2
* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *												
FY2018 Alaska Care & PSEA Health Insurance Increase	SalAdj	111.0	111.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		111.0										
Delete Full Time and Replace with Two Part Time Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	2	0
Align Authority to Continue Existing Service Levels	LIT	0.0	-58.6	0.0	58.6	0.0	0.0	0.0	0.0	0	0	0
FY18 Adjusted Base Total		12,279.4	9,600.7	605.5	1,870.9	122.3	80.0	0.0	0.0	47	2	2
* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *												
Workstation Life Cycle	Dec	-25.0	0.0	0.0	0.0	-25.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-25.0										
FY18 Gov Amend+ Total		12,254.4	9,600.7	605.5	1,870.9	97.3	80.0	0.0	0.0	47	2	2
* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *												
FY18 Final Op Budget Total		12,254.4	9,600.7	605.5	1,870.9	97.3	80.0	0.0	0.0	47	2	2

2017 Legislature - Operating Budget Allocation Totals - Conf Committee Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees**

	[1] 17MgtPln	[2] 17Fn1Bud	[3] 18GovAmd+	[4] 18Enacted	[5] Bills	[6] 18Budget	[6] - [1] 17MgtPln to 18Budget		[6] - [2] 17Fn1Bud to 18Budget		[6] - [3] 18GovAmd+ to 18Budget
Total	148,191.0	148,191.0	138,769.2	138,769.2	0.0	138,769.2	-9,421.8	-6.4 %	-9,421.8	-6.4 %	0.0
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
3 Services	148,191.0	148,191.0	138,769.2	138,769.2	0.0	138,769.2	-9,421.8	-6.4 %	-9,421.8	-6.4 %	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>											
1105 PF Gross (Other)	148,191.0	148,191.0	138,769.2	138,769.2	0.0	138,769.2	-9,421.8	-6.4 %	-9,421.8	-6.4 %	0.0
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0	0	0		0		0
Temporary	0	0	0	0	0	0	0		0		0

2017 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY17 Conference Committee * * *										
FY17 Conference Committee	ConfCom	148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0
FY17 Conference Committee Total												
		* * * Changes from FY17 Conference Committee to FY17 Authorized * * *										
FY17 Authorized Total		148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY17 Authorized to FY17 Management Plan * * *										
FY17 Management Plan Total		148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY17 Management Plan to FY18 Adjusted Base * * *										
FY18 Adjusted Base Total		148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY18 Adjusted Base to FY18 Gov Amend+ * * *										
Manager Fees Reduction	Dec	-9,421.8	0.0	0.0	-9,421.8	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-9,421.8										
FY18 Gov Amend+ Total		138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY18 Gov Amend+ to FY18 Final Op Budget * * *										
FY18 Final Op Budget Total		138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0

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**2017 Legislature - Operating Budget
Wordage Report - Conf Committee Structure**

Agency: Department of Revenue

	<u>18GovAmd+</u>	<u>House</u>	<u>Senate</u>	<u>18Budget</u>
Ap: Taxation and Treasury				
Al: Treasury Division				
<u>Conditional Language</u>				
Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.	X	X	X	X
Al: Alaska Retirement Management Board				
<u>Conditional Language</u>				
Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.	X	X	X	X
Al: Alaska Retirement Management Board Custody and Management Fees				
<u>Conditional Language</u>				
Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.	X	X	X	X
Al: Permanent Fund Dividend Division				
<u>Conditional Language</u>				
The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2017, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.062(f) and for coordination fees provided under AS 43.23.062(m).	X	X	X	X

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Transaction Type Definitions

16Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
16Final	Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
ATrIn	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward from the prior year's budget.
Cntngt	An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds).
ConfCom	FY17 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY18.
FisNot17	Fiscal Note appropriations for legislation effective in FY17.
FndChg	Net Zero Fund Source Change.
FsNotOth	Fiscal notes that are not included in section 2 of the operating budget bill. This transaction can be used for operating and for capital fiscal notes.
Inc	Increment (addition) of funds (may include positions).
IncM	Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
IncT	A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.
Lang	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's base when FY17 funding will not be available for the current budget cycle (FY18).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriations of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefits adjustments and COLA distributions.
Special	Special appropriations are language operating appropriations made in bills other than the operating budget bill.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY17), regardless of the fiscal year(s) in which the money may be used.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.
Wordage	Clarifying language inserted into the numbers section of an appropriations bill -- typically conditional or intent language.